Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through NOVEMBER 30, 1983

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (November 1983)	$46,200	$67,792	-$21,591	-$678	$22,270	$8,946	$21,277	$7,953	$22,270
Actual 1984 (two months)	91,356	138,017	-46,661	-768	-45,893	20,677	30,801	5,586	45,893
Comparative data									
Actual 1983 (two months)	82,546	132,874	-50,327	-980	51,307	32,151	21,195	-2,038	51,307
Actual 1983 (full year)	600,563	795,917	-195,354	-12,357	207,711	212,414	-9,889	5,176	207,711
Estimated 1984	668,404	848,071	-179,667	-14,037	-193,704	194,000	.....	-299	193,704

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
BUDGET RECEIPTS				
Individual income taxes	$22,700	$45,928	$43,284	$296,050
Corporation income taxes	467	935	1,140	64,102
Social insurance taxes and contributions:				
Employment taxes and contributions	14,254	28,520	26,996	212,166
Unemployment insurance	2,166	3,266	2,391	23,682
Other retirement contributions	360	701	677	5,549
Excise taxes	3,259	6,402	5,548	36,494
Estate and gift taxes	453	941	973	5,911
Customs duties	904	1,671	1,367	9,325
Miscellaneous receipts	1,637	2,994	2,451	15,125
Total	46,200	91,356	82,546	668,404
BUDGET OUTLAYS				
Legislative Branch	156	277	224	1,594
The Judiciary	57	127	142	915
Executive Office of the President	18	18	15	109
Funds Appropriated to the President	390	1,019	785	8,127
Department of Agriculture	2,765	7,200	9,482	30,728
Department of Commerce	129	317	271	1,759
Department of Defense - Military	17,815	34,394	32,359	235,660
Department of Defense - Civil	288	574	545	2,448
Department of Education	1,375	2,660	2,523	14,523
Department of Energy	911	1,373	1,714	9,178
Department of Health and Human Services	23,560	46,855	45,021	288,947
Department of Housing and Urban Development	1,108	2,715	2,608	15,296
Department of the Interior	506	984	954	3,998
Department of Justice	241	482	442	3,301
Department of Labor	2,101	3,512	5,762	27,039
Department of State	170	603	501	2,565
Department of Transportation	2,093	5,137	3,620	25,126
Department of the Treasury:				
General revenue sharing	6	1,145	1,150	4,567
Interest on the public debt	11,011	21,049	18,170	148,500
Other	-352	-1,918	-1,202	-16,256
Environmental Protection Agency	324	613	744	4,179
General Services Administration	156	-83	-73	-193
National Aeronautics and Space Administration	632	1,367	1,115	7,049
Office of Personnel Management	1,737	3,634	3,431	22,964
Small Business Administration	43	299	392	394
Veterans Administration	2,047	3,984	4,012	25,426
Other independent agencies	119	1,912	2,234	12,224
Allowances, undistributed	.....	.....	.....	949
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-612	-1,181	-1,005	-9,775
Interest on certain Government accounts	-279	-510	-385	-18,980
Rents and royalties on the Outer Continental Shelf lands	-98	-540	-2,679	-10,200
Federal surplus property disposition	.....	.....	.....	-1,003
Total	67,792	138,017	132,874	848,071
Budget surplus (+) or deficit (-)	-21,591	-46,661	-50,327	-179,667
Off-budget surplus (+) or deficit (-)	-678	-768	-980	14,037
Total surplus (+) or deficit (-)	-22,270	-45,893	-51,307	-193,704

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

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TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2] $22,550			$44,270			$41,619		
Presidential Election Campaign Fund	(**)			(**)			(**)		
Other	[2] 1,011			3,033			2,944		
Total--Individual income taxes	23,561	$861	$22,700	47,304	$1,376	$45,928	44,563	$1,279	$43,284
Corporation income taxes	1,827	1,360	467	4,651	3,716	935	4,002	5,142	-1,140
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 9,770	.....	9,770	19,862	.....	19,862	18,132	.....	18,132
Total--FOASI trust fund	9,770	.....	9,770	19,862	.....	19,862	18,132	.....	18,132
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 1,281	.....	1,281	2,599	.....	2,599	3,232	.....	3,232
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,281	.....	1,281	2,599	.....	2,599	3,232	.....	3,232
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 2,756	.....	2,756	5,560	.....	5,560	5,120	.....	5,120
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FHI trust fund	2,756	.....	2,756	5,560	.....	5,560	5,120	.....	5,120
Railroad retirement accounts:									
Railroad Retirement Act taxes	449	2	447	500	1	499	511	-1	512
Total--Employment taxes and contributions	14,256	2	14,254	28,521	1	28,520	26,995	-1	26,996
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,809	.....	1,809	2,615	.....	2,615	1,906	.....	1,906
Federal Unemployment Tax Act taxes	356	3	353	651	6	646	478	4	474
Railroad Unemployment Ins. Act Contributions	4	.....	4	5	.....	5	10	.....	10
Total--Unemployment trust fund	2,169	3	2,166	3,271	6	3,266	2,395	4	2,391
Other retirement contributions:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	348	.....	348	678	.....	678	655	.....	655
Foreign service retirement and disability fund	3	.....	3	6	.....	6	5	.....	5
Other	3	.....	3	5	.....	5	5	.....	5
Total--Federal employees retirement contributions	354	.....	354	689	.....	689	665	.....	665

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	6	.....	6	12	.....	12	11	.....	11
Total--Other retirement contributions	360	.....	360	701	.....	701	677	.....	677
Total--Social insurance taxes and contributions	16,784	4	16,780	32,493	7	32,486	30,006	3	30,003
Excise taxes:									
Miscellaneous excise taxes [1]	2,494	42	2,452	4,346	62	4,284	4,101	42	4,059
Airport and airway trust fund	148	--	148	373	--	373	318	--	318
Highway trust fund	590	-39	629	1,629	-39	1,668	1,027	-51	1,078
Black lung disability trust fund	31	.....	31	77	.....	77	93	.....	93
Total--Excise taxes	3,263	3	3,259	6,425	24	6,402	5,539	-9	5,548
Estate and gift taxes	474	21	453	978	37	941	1,000	28	973
Customs duties	940	36	904	1,743	72	1,671	1,413	46	1,367
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,549	.....	1,549	2,815	.....	2,815	2,295	.....	2,295
All other	96	8	88	187	8	179	156	--	156
Total--Miscellaneous receipts	1,644	8	1,637	3,002	8	2,994	2,451	--	2,451
Total--Budget receipts	48,494	2,294	46,200	96,595	5,240	91,356	89,035	1,489	82,546

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

[1] Based on the Mid-Session Review of the 1984 Budget released by OMB on July 25, 1983.

[2] The following breakdown between employment taxes and contributions for the FOASI, FDI and FHI Trust Funds will appear as a footnote in this issue only. In future issues, the breakdown will appear under the respective Trust Fund.

In Millions of Dollars

Trust Funds	FICA Taxes	SECA Taxes	Deposits by States
FOASI	$8,621	$78	$1,071
FDI	1,112	11	160
FHI	2,458	4	334

in accordance with the provisions of the Social Security Act, as amended. "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contributions Act Taxes" correspondingly decreased by $457 million to correct estimates for the quarter ending December 31 [illegible]. "Individual Income Taxes-Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by $102 million to correct estimates for calendar year 1983 and prior.

[3] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

** Less than $500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$20	(**)	$19	$40	$1	$39	$36	$1	$36
House of Representatives	37	$1	36	70	1	69	64	1	63
Joint Items	1	.....	1	17	.....	17	17	.....	17
Congressional Budget Office	1	.....	1	2	.....	2	2	.....	2
Architect of the Capitol	7	.....	7	15	.....	15	15	.....	15
Library of Congress	18	.....	18	35	.....	35	34	.....	34
Government Printing Office:									
Revolving fund (net)	3	.....	3	1	.....	1	-1	.....	-1
General fund appropriations	11	.....	11	19	.....	19	14	.....	14
General Accounting Office	17	.....	17	34	.....	34	39	.....	39
United States Tax Court	1	.....	1	3	.....	3	2	.....	2
Other Legislative Branch Agencies	1	.....	1	2	.....	2	2	.....	2
Proprietary receipts from the public	.....	-41	41	.....	-41	41	.....	1	-1
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Legislative Branch	116	-40	156	238	-39	277	226	3	224
The Judiciary:									
Supreme Court of the United States	1	.....	1	2	.....	2	2	.....	2
Courts of Appeals, District Courts, and other Judicial Services	53	.....	53	119	.....	119	132	.....	132
Other	3	.....	3	6	.....	6	7	.....	7
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--The Judiciary	58	(**)	57	128	(**)	127	142	(**)	142
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	4	.....	4	3	.....	3
Office of Management and Budget	5	(**)	5	7	(**)	7	6	.....	6
Other	6	.....	6	7	.....	7	6	.....	6
Total--Executive Office of the President	13	(**)	13	18	(**)	18	15	.....	15
Funds Appropriated to the President:									
Appalachian Regional Development Programs	21	.....	21	42	.....	42	72	.....	72
Disaster relief	17	.....	17	43	.....	43	28	.....	28
International Security Assistance:									
Guarantee reserve fund	27	5	23	41	13	28	37	30	8
Foreign military sales credit	97	.....	97	122	.....	122	218	.....	218
Economic support fund	182	.....	182	270	.....	270	249	.....	249
Military assistance	40	.....	40	110	.....	110	48	.....	48
Peacekeeping operations	8	.....	8	8	.....	8	7	.....	7
Other	3	.....	3	5	.....	5	4	.....	4
Proprietary receipts from the public	.....	6	-6	.....	19	-19	.....	28	-28
Total--International Security Assistance	356	10	346	555	32	523	564	57	507

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association	.....	.....	.....	$252	.....	252	$164	.....	$164
Inter-American Development Bank	$10	.....	$10	43	.....	43	26	.....	26
Other	10	.....	10	41	.....	41	21	.....	21
Payment to the International Fund for Agricultural Development	.....	.....	.....	8	.....	8	.....	.....	.....
International organizations and programs	32	.....	32	36	.....	36	13	.....	13
Total--Multilateral Assistance	52	.....	52	381	.....	381	224	.....	224
Agency for International Development:									
Functional development assistance program	70	.....	70	167	.....	167	182	.....	182
Operating expenses Agency for International Development	25	.....	25	53	.....	53	51	.....	51
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	44	$6	38	76	$8	68	43	$2	41
Proprietary receipts from the public	.....	77	-77	.....	51	-51	.....	115	115
Total--Agency for International Development	139	83	56	295	59	236	276	117	159
Peace Corps	13	.....	13	23	.....	23	17	.....	17
Overseas Private Investment Corporation	-30	5	-35	-6	8	-14	-3	9	-12
Inter-American Foundation	2	---	2	5	1	4	6	1	5
Other	1	.....	1	2	.....	2	1	.....	1
Total--International Development Assistance	176	88	88	701	69	632	522	128	394
International Monetary Programs	.....	.....	.....	-18	.....	-18	-43	.....	-43
Military Sales Programs:									
Foreign military sales trust fund	905	.....	905	1,758	.....	1,758	1,909	.....	1,909
Other	-58	11	-69	-6	25	-30	10	54	-63
Proprietary receipts from the public	.....	1,017	-1,017	.....	1,931	-1,931	.....	2,020	-2,020
Other	---	.....	---	---	.....	---	---	.....	---
Total--Funds Appropriated to the President	1,416	1,126	290	3,076	2,057	1,019	3,043	2,258	785
Department of Agriculture:									
Departmental Administration	---	.....	---	6	.....	6	2	.....	2
Agricultural Research Service	31	.....	31	69	.....	69	72	.....	72
Cooperative State Research Service	16	.....	16	23	.....	23	27	.....	27
Extension Service	25	.....	25	43	.....	43	47	.....	47
Statistical Reporting Service	3	.....	3	5	.....	5	9	.....	9
Economic Research Service	3	.....	3	4	.....	4	4	.....	4
Foreign Agricultural Service	2	.....	2	9	.....	9	12	.....	12
Foreign Assistance Programs	-19	.....	-19	13	.....	13	51	.....	51

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	$14	.....	$14	$1	.....	$1	$61	.....	$61
Federal Crop Insurance Corporation	88	$16	72	113	$21	92	76	$34	42
Commodity Credit Corporation:									
Price support and related programs	1,505	474	1,031	3,470	1,170	2,300	5,856	639	5,217
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Total--Commodity Credit Corporation	1,505	474	1,031	3,470	1,170	2,301	5,857	639	5,217
Rural Electrification Administration	3	(**)	3	7	(**)	7	6	(**)	6
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	(**)	(**)	.....	(**)	(**)	1	(**)	(**)
Rural housing insurance fund	474	232	242	1,486	459	1,027	1,082	353	728
Agricultural credit insurance fund	140	398	-259	666	703	-38	508	711	-203
Rural development insurance fund	108	31	77	831	539	292	617	388	229
Rural water and waste disposal grants	15	.....	15	28	.....	28	33	.....	33
Salaries and expenses	21	.....	21	44	.....	44	48	.....	48
Other	3	.....	3	7	.....	7	8	.....	8
Total--Farmers Home Administration	760	661	99	3,061	1,702	1,360	2,296	1,453	843
Soil Conservation Service:									
Conservation operations	28	.....	28	57	.....	57	53	.....	53
Watershed and flood prevention operations	20	.....	20	39	.....	39	36	.....	36
Other	6	.....	6	13	.....	13	12	.....	12
Animal and Plant Health Inspection Service	29	.....	29	55	.....	55	55	.....	55
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	34	.....	34	108	.....	108	1	.....	1
Other	20	3	17	26	5	21	17	5	12
Food Safety and Inspection Service	25	.....	25	50	.....	50	48	.....	48
Food and Nutrition Service:									
Food stamp program	941	.....	941	1,888	.....	1,888	1,969	.....	1,969
Nutrition assistance for Puerto Rico	65	.....	65	135	.....	135	67	.....	67
Child nutrition programs	291	.....	291	496	.....	496	404	.....	404
Special supplemental food programs (WIC)	123	.....	123	220	.....	220	161	.....	161
Other	20	.....	20	36	.....	36	26	.....	26
Total--Food and Nutrition Service	1,440	.....	1,440	2,774	.....	2,774	2,628	.....	2,628
Forest Service:									
Forest research	9	.....	9	16	.....	16	16	.....	16
National Forest system	97	.....	97	200	.....	200	182	.....	182
Construction	35	.....	35	73	.....	73	90	.....	90
Forest Service permanent appropriations	7	.....	7	141	.....	141	114	.....	114
Cooperative work	9	.....	9	19	.....	19	14	.....	14
Other	16	.....	16	33	.....	33	3	.....	3
Total--Forest Service	173	.....	173	482	.....	482	418	.....	418
Other	10	(**)	10	12	(**)	12	19	6	13
Proprietary receipts from the public	.....	309	-309	.....	341	-341	.....	153	-153
Intrabudgetary transactions	-1	.....	-1	-4	.....	-4	-33	.....	-33
Total--Department of Agriculture	4,217	1,463	2,755	10,439	3,239	7,200	11,771	2,290	9,482

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	$7	.....	$7	$9	.....	$9	$9	.....	$9
Bureau of the Census	14	.....	14	26	.....	26	28	.....	28
Economic and Statistical Analysis	5	.....	5	9	.....	9	10	.....	10
Economic Development Assistance	30	$8	22	50	$15	35	66	$14	52
Promotion of Industry and Commerce	17	.....	17	43	.....	43	34	.....	34
Science and Technology:									
National Oceanic and Atmospheric Administration	106	1	105	171	3	168	147	2	145
Patent and Trademark Office	2	.....	2	10	.....	10	13	.....	13
National Bureau of Standards	10	.....	10	19	.....	19	19	.....	19
National Telecommunications and Information Administration	2	.....	2	5	.....	5	7	.....	7
Total--Science and Technology	120	1	119	205	3	202	186	2	184
Proprietary receipts from the public	.....	3	-3	.....	7	-7	.....	44	-44
Intrabudgetary transactions	--	.....	--	-1	.....	-1	-1	.....	-1
Total--Department of Commerce	192	13	179	341	24	317	332	61	271
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,436	.....	1,436	2,858	.....	2,858	2,792	.....	2,792
Department of the Navy	1,214	.....	1,214	2,501	.....	2,501	2,660	.....	2,660
Department of the Air Force	1,084	.....	1,084	2,182	.....	2,182	2,098	.....	2,098
Total--Military Personnel	3,733	.....	3,733	7,541	.....	7,541	7,549	.....	7,549
Retired Military Personnel	1,359	.....	1,359	2,722	.....	2,722	2,588	.....	2,588
Operation and Maintenance:									
Department of the Army	1,395	.....	1,395	2,772	.....	2,772	2,563	.....	2,563
Department of the Navy	1,885	.....	1,885	3,611	.....	3,611	3,394	.....	3,394
Department of the Air Force	1,554	.....	1,554	3,056	.....	3,056	3,055	.....	3,055
Defense agencies	401	.....	401	852	.....	852	981	.....	981
Total--Operation and Maintenance	5,236	.....	5,236	10,291	.....	10,291	9,992	.....	9,992
Procurement:									
Department of the Army	1,224	.....	1,224	2,103	.....	2,103	1,929	.....	1,929
Department of the Navy	1,871	.....	1,871	3,656	.....	3,656	3,321	.....	3,321
Department of the Air Force	2,166	.....	2,166	3,805	.....	3,805	3,034	.....	3,034
Defense agencies	49	.....	49	92	.....	92	84	.....	84
Total--Procurement	5,310	.....	5,310	9,656	.....	9,656	8,368	.....	8,368

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$317	.....	$317	$592	.....	$592	$526	.....	$526
Department of the Navy	531	.....	531	1,005	.....	1,005	872	.....	872
Department of the Air Force	891	.....	891	1,625	.....	1,625	1,335	.....	1,335
Defense agencies	145	.....	145	281	.....	281	281	.....	281
Total--Research, Development, Test, and Evaluation	1,885	.....	1,885	3,503	.....	3,503	3,014	.....	3,014
Military Construction:									
Department of the Army	49	.....	49	143	.....	143	160	.....	160
Department of the Navy	65	.....	65	119	.....	119	158	.....	158
Department of the Air Force	108	.....	108	221	.....	221	192	.....	192
Defense agencies	59	.....	59	117	.....	117	71	.....	71
Total--Military Construction	281	.....	281	600	.....	600	581	.....	581
Family Housing	172	.....	172	336	.....	336	312	(**)	312
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army	-116	.....	-116	35	.....	35	-26	.....	-26
Department of the Navy	-190	.....	-190	171	.....	171	310	.....	310
Department of the Air Force	60	.....	60	-89	.....	-89	19	.....	19
Defense agencies	-286	.....	-286	-387	.....	-387	-450	.....	-450
Other	19	$33	-14	40	$50	-9	48	$38	10
Proprietary receipts from the public	.....	-2	2	.....	149	-149	.....	92	-92
Intrabudgetary transactions	14	.....	14	173	.....	173	182	.....	182
Total--Department of Defense--Military	17,477	32	17,445	34,593	199	34,394	32,490	130	32,359
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11	.....	11	20	.....	20	19	.....	19
Construction, general	110	.....	110	210	.....	210	257	.....	257
Operations and maintenance, general	105	.....	105	196	.....	196	163	.....	163
Flood control	39	.....	39	82	.....	82	62	.....	62
Other	18	.....	18	68	.....	68	50	.....	50
Proprietary receipts from the public	.....	-3	3	.....	8	-8	.....	9	-9
Total--Corps of Engineers	283	-3	286	577	8	569	550	9	541
Other	3	(**)	3	6	(**)	6	5	(**)	5
Proprietary receipts from the public	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Defense--Civil	286	-2	288	583	9	574	556	10	545
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	115	.....	115	221	.....	221	542	.....	542
Impact Aid	66	.....	66	75	.....	75	192	.....	192
Special programs and populations	47	.....	47	103	.....	103	90	.....	90
Indian education	4	.....	4	15	.....	15	16	.....	16
Total--Office of Elementary and Secondary Education	232	.....	232	413	.....	413	840	.....	840

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	$13	.....	$13	$17	.....	$17	$13	.....	$13
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	74	.....	74	177	.....	177	250	.....	250
Rehabilitation services and handicapped research	74	.....	74	96	.....	96	140	.....	140
Office of Vocational and Adult Education	57	.....	57	155	.....	155	131	.....	131
Office of Postsecondary Education:									
College housing loans	6	$27	-21	12	$69	-57	15	$66	-51
Student financial assistance	472	.....	472	1,012	.....	1,012	573	.....	573
Guaranteed student loans	360	.....	360	611	.....	611	484	.....	484
Higher education	46	.....	46	75	.....	75	57	.....	57
Higher education facilities loans and insurance	-3	.....	-3	-7	.....	-7	-13	.....	-13
Total--Office of Postsecondary Education	882	27	855	1,703	69	1,634	1,117	66	1,051
Office of Educational Research and Improvement	37	.....	37	109	.....	109	30	.....	30
Special institutions	16	.....	16	25	.....	25	38	.....	38
Departmental Management	23	.....	23	44	.....	44	38	.....	38
Proprietary receip's from the public	.....	7	-7	.....	9	-9	.....	9	-9
Total--Department of Education	1,409	34	1,375	2,738	79	2,660	2,598	75	2,523
Department of Energy:									
Atomic energy defense activities	464	.....	464	902	.....	902	808	.....	808
Energy Programs:									
General science and research activities	52	.....	52	90	.....	90	76	.....	76
Energy supply, R and D activities	228	.....	228	512	.....	512	512	.....	512
Uranium supply and enrichment activities	87	.....	87	223	.....	223	247	.....	247
Fossil energy research and development	31	.....	31	50	.....	50	72	.....	72
Naval petroleum and oil shale reserves	14	.....	14	24	.....	24	36	.....	36
Energy conservation	47	.....	47	74	.....	74	74	.....	74
Strategic petroleum reserve	17	.....	17	33	.....	33	30	.....	30
Nuclear waste disposal fund	16	.....	16	29	.....	29	.....	.....	.....
Other	31	.....	31	30	.....	30	26	.....	26
Total--Energy Programs	523	.....	523	1,065	.....	1,065	1,073	.....	1,073
Power Marketing Administrations	118	81	37	252	201	51	243	150	93
Departmental Administration	7	.....	7	53	.....	53	56	.....	56
Proprietary receipts from the public	.....	321	-321	.....	697	-697	.....	316	-316
Total--Department of Energy	1,112	402	711	2,271	898	1,373	2,180	466	1,714

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	$30	(**)	$30	$57	$1	$56	$54	$1	$54
Health Resources and Services Administration:									
Public enterprise funds	2	(**)	2	4	(**)	4	20	.....	20
Health resources and services	79	.....	79	197	.....	197	223	.....	223
Indian health and facilities	56	.....	56	130	.....	130	144	.....	144
Other	2	.....	2	2	.....	2	1	.....	1
Center for Disease Control	22	.....	22	47	.....	47	56	.....	56
National Institutes of Health:									
Cancer Research	77	.....	77	165	.....	165	178	.....	178
Heart, Lung, and Blood Research	56	.....	56	107	.....	107	108	.....	108
Arthritis, Diabetes, and Digestive and Kidney Diseases	31	.....	31	71	.....	71	69	.....	69
Neurological and Communicative Disorders and Stroke	25	.....	25	51	.....	51	46	.....	46
Allergy and Infectious Diseases	25	.....	25	49	.....	49	44	.....	44
General Medical Sciences	30	.....	30	61	.....	61	53	.....	53
Child Health and Human Development	20	.....	20	41	.....	41	46	.....	46
Other research institutes	39	.....	39	82	.....	82	71	.....	71
Research resources	17	.....	17	34	.....	34	32	.....	32
Other	15	.....	15	15	.....	15	17	.....	17
Total--National Institutes of Health	335	.....	335	676	.....	676	663	.....	663
Alcohol, Drug Abuse, and Mental Health Administration	97	.....	97	169	.....	169	147	.....	147
Office of Assistant Secretary for Health	13	.....	13	27	.....	27	38	.....	38
Total--Public Health Service	636	(**)	635	1,308	1	1,307	1,347	1	1,346
Health Care Financing Administration:									
Intragovernmental funds	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Grants to States for Medicaid	1,578	.....	1,578	3,224	.....	3,224	3,148	.....	3,148
Payments to health care trust funds	1,291	.....	1,291	2,643	.....	2,643	2,287	.....	2,287
Program management	-6	.....	-6	-1	.....	-1	10	.....	10
Federal hospital insurance trust fund:									
Benefit payments	3,423	.....	3,423	7,361	.....	7,361	6,014	.....	6,014
Administrative expenses and construction	50	.....	50	100	.....	100	8	.....	8
Total--FHI trust fund	3,474	.....	3,474	7,461	.....	7,461	6,022	.....	6,022
Federal supplementary medical ins. trust fund:									
Benefit payments	1,529	.....	1,529	3,306	.....	3,306	2,822	.....	2,822
Administrative expenses and construction	82	.....	82	156	.....	156	136	.....	136
Total--FSMI trust fund	1,610	.....	1,610	3,462	.....	3,462	2,959	.....	2,959
Total--Health Care Financing Administration	7,947	.....	7,947	16,789	.....	16,789	14,425	.....	14,425

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	--	.....	--	--	.....	--	--	.....	--
Special benefits for disabled coal miners	$87	.....	$87	$175	.....	$175	$181	.....	$181
Supplemental security income program	734	.....	734	797	.....	797	1,310	.....	1,310
Assistance payments program	703	.....	703	1,443	.....	1,443	1,435	.....	1,435
Child support enforcement	46	.....	46	94	.....	94	.....	.....	.....
Low income home energy assistance	144	.....	144	185	.....	185	195	.....	195
Refugee and entrant assistance	51	.....	51	95	.....	95	76	.....	76
Other	--	.....	--	--	.....	--	--	.....	--
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,811	.....	12,811	25,196	.....	25,196	24,848	.....	24,848
Administrative expenses and construction	119	.....	119	243	.....	243	248	.....	248
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	153	.....	153	312	.....	312	.....	.....	.....
Total--FOASI trust fund	13,083	.....	13,083	25,751	.....	25,751	25,096	.....	25,096
Federal disability insurance trust fund:									
Benefit payments	1,440	.....	1,440	2,920	.....	2,920	2,945	.....	2,945
Administrative expenses and construction	51	.....	51	104	.....	104	97	.....	97
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	1,491	.....	1,491	3,025	.....	3,025	3,042	.....	3,042
Total--Social Security Administration	16,340	.....	16,340	31,565	.....	31,565	31,335	.....	31,335
Human Development Services:									
Social services block grants	169	.....	169	335	.....	335	426	.....	426
Human development services	148	.....	148	306	.....	306	368	.....	368
Family social services	56	.....	56	117	.....	117	.....	.....	.....
Work incentives	13	.....	13	28	.....	28	29	.....	29
Community services	17	.....	17	39	.....	39	39	.....	39
Other	--	--	--	--	--	--	--	--	--
Total--Human Development Services	402	--	402	825	--	825	862	--	862
Departmental Management	22	.....	22	37	.....	37	79	.....	79
Proprietary receipts from the public	.....	$343	-343	.....	$713	-713	.....	$739	-739
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-1,291	.....	-1,291	-2,643	.....	-2,643	-2,287	.....	-2,287
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	--	.....	--	--	.....	--	--	.....	--
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-153	.....	-153	-312	.....	-312	.....	.....	.....
Total--Department of Health and Human Services	23,902	344	23,559	47,569	714	46,855	45,760	740	45,021

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	$165	$252	-$87	$351	$451	-$100	$214	$359	-$144
Low-rent housing--loans and other expenses	255	99	157	401	210	191	120	28	92
Housing for the elderly or handicapped fund	60	28	32	291	58	233	259	42	217
Other	8	6	1	8	13	-5	7	12	-6
Rent supplement payments	238	.....	238	251	.....	251	44	.....	44
Homeownership assistance	16	.....	16	43	.....	43	42	.....	42
Rental housing assistance	51	.....	51	99	.....	99	68	.....	68
Low-rent public housing	76	.....	76	174	.....	174	385	.....	385
College housing grants	2	.....	2	3	.....	3	4	.....	4
Lower income housing assistance	410	.....	410	901	.....	901	677	.....	677
Payments for operation of low income housing projects	97	.....	97	205	.....	205	389	.....	389
Other	-2	.....	-2	6	.....	6	9	.....	9
Total--Housing Programs	1,378	386	992	2,733	732	2,000	2,218	441	1,777
Government National Mortgage Association:									
Special assistance functions fund	166	329	-163	358	365	-7	335	228	107
Emergency mortgage purchase assistance	8	14	-7	8	16	-7	12	138	-127
Management and liquidating functions fund	9	37	-28	14	43	-29	16	11	5
Guarantees of mortgage-backed securities	-1	20	-20	-1	31	-32	2	23	-21
Participation sales fund	-26	.....	-26	-17	.....	-17	-15	.....	-15
Total--Government National Mortgage Association	156	399	-243	362	454	-92	349	401	-52
Community Planning and Development:									
Public enterprise fund	6	8	-2	13	14	-1	33	16	17
Community development grants	305	.....	305	674	.....	674	665	.....	665
Urban development action grants	30	.....	30	59	.....	59	84	.....	84
Other	2	.....	2	3	.....	3	4	.....	4
Total--Community Planning and Development	344	8	335	750	14	736	787	16	771
Management and Administration	28	.....	28	64	.....	64	102	.....	102
Other	5	(**)	5	7	(**)	7	10	(**)	9
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Housing and Urban Development	1,911	793	1,118	3,917	1,202	2,715	3,466	858	2,608
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	30	.....	30	67	.....	67	70	.....	70
Payments in lieu of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	294	.....	294	335	.....	335	292	.....	292
Other	6	.....	6	12	.....	12	11	.....	11

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	$60	$5	$55	$126	$11	$115	$116	$12	$104
Operation and maintenance	12	.....	12	24	.....	24	20	.....	20
Other	8	.....	8	17	.....	17	18	.....	18
Total--Land and Water Resources	410	5	405	582	11	571	527	12	516
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	39	.....	39	74	.....	74	69	.....	69
National Park Service	83	.....	83	167	.....	167	159	.....	159
Total--Fish and Wildlife and Parks	122	.....	122	241	.....	241	228	.....	228
Energy and Minerals									
Geological Survey	31	.....	31	79	.....	79	86	.....	86
Minerals Management Service	14	.....	14	26	.....	26	7	.....	7
Office of Surface Mining Reclamation and Enforcement	15	.....	15	31	.....	31	20	.....	20
Bureau of Mines	14	1	13	25	3	23	26	3	23
Total--Energy and Minerals	74	1	73	162	3	160	140	3	136
Bureau of Indian Affairs									
Operation of Indian programs	94	.....	94	159	.....	159	93	.....	93
Construction	18	.....	18	32	.....	32	27	.....	27
Indian tribal funds	30	.....	30	67	.....	67	108	.....	108
Other	5	-10	15	1	-9	10	7	1	7
Total--Bureau of Indian Affairs	146	-10	156	259	-9	268	236	1	235
Office of Territorial Affairs	9	.....	9	19	.....	19	48	.....	48
Office of the Solicitor and Office of the Secretary	4	.....	4	32	.....	32	8	.....	8
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska	.....	-2	2	.....	-2	2	.....	--	--
Other	-2	260	-262	-2	304	-306	.....	208	-208
Intrabudgetary transactions	-3	.....	-3	-3	.....	-3	-9	.....	-9
Total--Department of the Interior	761	255	506	1,291	307	984	1,177	224	954
Department of Justice									
General Administration	9	.....	9	13	.....	13	21	.....	21
United States Parole Commission	1	.....	1	1	.....	1	1	.....	1
Legal Activities	49	.....	49	86	.....	86	85	.....	85
Interagency Law Enforcement	5	.....	5	5	.....	5	.....	.....	.....
Federal Bureau of Investigation	71	.....	71	151	.....	151	122	.....	122
Drug Enforcement Administration	26	.....	26	51	.....	51	41	.....	41
Immigration and Naturalization Service	36	.....	36	71	.....	71	70	.....	70
Federal Prison System	37	2	35	72	3	69	71	3	68
Office of Justice Assistance	9	.....	9	19	.....	19	32	.....	32
Proprietary receipts from the public	.....	-1	1	.....	-17	17	.....	-2	2
Total--Department of Justice	242	1	241	468	-14	482	444	1	442

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	$7	.....	$7	$11	.....	$11	$15	.....	$15
Training and employment services	145	.....	145	391	.....	391	455	.....	455
Community service employment for older Americans	24	.....	24	55	.....	55	42	.....	42
Federal unemployment benefits and allowances	3	.....	3	18	.....	18	19	.....	19
State unemployment insurance and employment service operation	98	.....	98	34	.....	34	-25	.....	-25
Advances to the unemployment trust fund and other funds	418	.....	418	738	.....	738	1,620	.....	1,620
Other	34	.....	34	30	.....	30	12	.....	12
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,433	.....	1,433	2,676	.....	2,676	4,697	.....	4,697
State administrative expenses	110	.....	110	331	.....	331	393	.....	393
Federal administrative expenses	4	.....	4	8	.....	8	7	.....	7
Interest on refunds of taxes	(**)	.....	(**)	1	.....	1	1	.....	1
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	23	.....	23	47	.....	47	78	.....	78
Administrative expenses	1	.....	1	2	.....	2	3	.....	3
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	1,570	.....	1,570	3,064	.....	3,064	5,180	.....	5,180
Total--Employment and Training Administration	2,300	.....	2,300	4,341	.....	4,341	7,317	.....	7,317
Labor-Management Services Administration	7	.....	7	10	.....	10	7	.....	7
Pension Benefit Guaranty Corporation	12	$7	5	24	$22	2	21	$5	16
Employment Standards Administration:									
Salaries and expenses	18	.....	18	29	.....	29	26	.....	26
Special benefits	112	.....	112	-273	.....	-273	-144	.....	-144
Black lung disability trust fund	49	.....	49	103	.....	103	87	.....	87
Special workers' compensation expenses	5	.....	5	8	.....	8	6	.....	6
Occupational Safety and Health Administration	18	.....	18	29	.....	29	30	.....	30
Mine Safety and Health Administration	12	.....	12	25	.....	25	21	.....	21
Bureau of Labor Statistics	9	.....	9	14	.....	14	16	.....	16
Departmental Management	(**)	.....	(**)	13	.....	13	16	.....	16
Proprietary receipts from the public	.....	(**)	(**)	.....	12	-12	.....	2	-2
Intrabudgetary transactions	-433	.....	-433	-778	.....	-778	-1,634	.....	-1,634
Total--Department of Labor	2,108	7	2,101	3,546	35	3,512	5,768	6	5,762
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	92	.....	92	105	.....	105	256	.....	256
Acquisition, operation, and maintenance of buildings abroad	12	.....	12	25	.....	25	20	.....	20
Payment to Foreign Service retirement and disability fund	12	.....	12	12	.....	12	20	.....	20
Foreign Service retirement and disability fund	17	.....	17	34	.....	34	32	.....	32
Other	1	.....	1	1	.....	1	2	.....	2
Total--Administration of Foreign Affairs	134	.....	134	177	.....	177	329	.....	329

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	$13	.....	$13	$379	.....	$379	$130	.....	$130
International Commissions	2	.....	2	4	.....	4	4	.....	4
Migration and Refugee Assistance	55	.....	55	63	.....	63	42	.....	42
International Narcotics Control	2	.....	2	5	.....	5	6	.....	6
Other	1	.....	1	1	.....	1	(--)	.....	(--)
Proprietary receipts from the public	.....	$26	-26	.....	$14	-14	.....	-$9	9
Intrabudgetary transactions	-12	.....	-12	-12	.....	-12	-20	.....	-20
Total--Department of State	196	26	170	617	14	603	491	-9	501
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	958	.....	958	1,854	.....	1,854	1,763	.....	1,763
Other	-2	.....	-2	-1	.....	-1	4	.....	4
Other programs	40	.....	40	75	.....	75	31	.....	31
Total--Federal Highway Administration	996	.....	996	1,928	.....	1,928	1,798	.....	1,798
National Highway Traffic Safety Administration:									
Operations and research	5	.....	5	10	.....	10	12	.....	12
Trust fund share of highway safety programs	13	.....	13	21	.....	21	20	.....	20
Other	-3	.....	-3	-1	.....	-1	(--)	.....	(--)
Federal Railroad Administration:									
Public enterprise funds	1	(--)	1	14	9	5	26	15	12
Administration, research and special projects	(--)	.....	(--)	7	.....	7	18	.....	18
Northeast corridor improvement program	20	.....	20	54	.....	54	60	.....	60
Grants to National Railroad Passenger Corporation	13	.....	13	1,314	.....	1,314	144	.....	144
Other	5	.....	5	45	.....	45	43	.....	43
Total--Federal Railroad Administration	39	(--)	38	1,434	9	1,425	291	15	277
Urban Mass Transportation Administration	367	.....	367	569	.....	569	534	.....	534
Federal Aviation Administration:									
Operations	-114	.....	-114	266	.....	266	152	.....	152
Other	3	(--)	3	17	(--)	17	9	(--)	9
Airport and airway trust fund:									
Grants-in-aid for airports	96	.....	96	160	.....	160	59	.....	59
Facilities and equipment	24	.....	24	43	.....	43	44	.....	44
Research, engineering and development	9	.....	9	14	.....	14	10	.....	10
Operations	400	.....	400	218	.....	218	220	.....	220
Total--Airport and airway trust fund	529	.....	529	436	.....	436	332	.....	332
Total--Federal Aviation Administration	418	(--)	418	719	(--)	719	493	(--)	493

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	$126	.....	$126	$262	.....	$262	$265	.....	$265
Acquisition, construction, and improvements	33	.....	33	60	.....	60	88	.....	88
Retired pay	28	.....	28	54	.....	54	46	.....	46
Other	13	(**)	13	30	$1	30	20	$1	19
Total--Coast Guard	200	(**)	199	406	1	405	419	1	418
Maritime Administration:									
Public enterprise funds	29	$9	20	35	25	10	5	11	-6
Ship construction	1	.....	1	3	.....	3	29	.....	29
Operating-differential subsidies	33	.....	33	45	.....	45	45	.....	45
Other	8	.....	8	14	.....	14	10	.....	10
Other	7	1	6	6	3	3	3	2	1
Proprietary receipts from the public	.....	8	-8	.....	15	-15	.....	9	-9
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	-1	.....	-1
Total--Department of Transportation	2,112	19	2,093	5,188	52	5,137	3,658	37	3,620
Department of the Treasury:									
Office of the Secretary	-37	.....	-37	-65	.....	-65	-51	.....	-51
Office of Revenue Sharing:									
General Revenue Sharing	6	.....	6	1,145	.....	1,145	1,150	.....	1,150
Other	(**)	.....	(**)	1	.....	1	1	.....	1
Federal Law Enforcement Training Center	-1	.....	-1	1	.....	1	2	.....	2
Bureau of Government Financial Operations:									
Salaries and expenses	17	.....	17	35	.....	35	47	.....	47
Claims, judgments, and relief acts	10	.....	10	22	.....	22	43	.....	43
Advances to the railroad retirement account	405	.....	405	525	.....	525	.....	.....	.....
Payments to synthetic fuels corporation	2	.....	2	3	.....	3	2	.....	2
Other	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Bureau of Government Financial Operations	434	.....	434	586	.....	586	92	.....	92
Bureau of Alcohol, Tobacco and Firearms	19	.....	19	30	.....	30	21	.....	21
United States Customs Service	49	.....	49	116	.....	116	95	.....	95
Bureau of Engraving and Printing	-5	.....	-5	-8	.....	-8	4	.....	4
Bureau of the Mint	67	.....	67	69	.....	69	-36	.....	-36
Bureau of the Public Debt	18	.....	18	30	.....	30	23	.....	23
Internal Revenue Service:									
Processing tax returns and executive direction	59	.....	59	163	.....	163	155	.....	155
Examinations and appeals	86	.....	86	174	.....	174	158	.....	158
Investigation, collection and taxpayer service	71	.....	71	143	.....	143	119	.....	119
Salaries and expenses	9	.....	9	18	.....	18	22	.....	22
Payment where credit exceeds liability for tax	4	.....	4	8	.....	8	7	.....	7
Refunding internal revenue collections, interest	106	.....	106	261	.....	261	615	.....	615
Internal revenue collections for Puerto Rico	30	.....	30	62	.....	62	49	.....	49
Other	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Internal Revenue Service	364	(**)	364	830	(**)	830	1,126	(**)	1,125

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	20	.....	20	38	.....	38	39	.....	39
Comptroller of the Currency	12	1	11	26	2	24	21	5	16
Interest on the public debt:									
Public issues (accrual basis)	9,861	.....	9,861	19,796	.....	19,796	17,195	.....	17,195
Special issues (cash basis)	1,149	.....	1,149	1,253	.....	1,253	975	.....	975
Total--Interest on the public debt	11,011	.....	11,011	21,049	.....	21,049	18,170	.....	18,170
Proprietary receipts from the public	.....	364	-364	.....	710	-710	.....	444	-444
Receipts from off-budget Federal entities	.....	890	-890	.....	1,788	-1,788	.....	1,447	-1,447
Intrabudgetary transactions	-38	.....	-38	-1,072	.....	-1,072	-643	.....	-643
Total--Department of the Treasury	11,920	1,256	10,665	22,776	2,501	20,276	20,014	1,896	18,118
Environmental Protection Agency:									
Salaries and expenses	43	.....	43	88	.....	88	89	.....	89
Research and development	14	.....	14	24	.....	24	26	.....	26
Abatement, control, and compliance	25	.....	25	52	.....	52	60	.....	60
Construction grants	222	.....	222	412	.....	412	554	.....	554
Hazardous substance response trust fund	22	.....	22	39	.....	39	15	.....	15
Other	1	--	1	45	--	45	41	--	40
Proprietary receipts from the public	.....	--	--	.....	1	-1	.....	--	-1
Intrabudgetary transactions	-2	.....	-2	-47	.....	-47	-40	.....	-40
Total--Environmental Protection Agency	324	--	324	613	1	613	744	--	744
General Services Administration:									
Real property activities	158	.....	158	-76	.....	-76	160	.....	160
Personal property activities	-36	.....	-36	-93	.....	-93	53	.....	53
Office of Information Resources Management	8	.....	8	-3	.....	-3	--	.....	--
Records activities	2	--	2	13	--	13	-1	16	15
Federal property resources activities	8	.....	8	14	.....	14	10	.....	10
General activities	9	--	9	22	--	22	22	--	22
Proprietary receipts from the public:									
Stockpile receipts	.....	.....	.....	.....	.....	.....	.....	--	--
Other	.....	-7	7	.....	-41	41	.....	12	-12
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--General Services Administration	149	-7	156	-123	-40	-83	74	-4	71
National Aeronautics and Space Administration:									
Research and development	429	.....	429	892	.....	891	872	.....	872
Construction of facilities	7	.....	7	16	.....	16	17	.....	17
Research and program management	101	.....	101	193	.....	193	228	.....	228
Other	96	.....	96	268	.....	269	98	.....	98
Proprietary receipts from the public	.....	--	--	.....	1	-1	.....	--	-1
Total--National Aeronautics and Space Administration	633	--	632	1,367	1	1,367	1,115	--	1,115

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Office of Personnel Management:									
Salaries and expenses	$19	.....	$19	$32	.....	$32	$25	.....	$25
Government payment for annuitants, employees health benefits	109	.....	109	221	.....	221	168	.....	168
Payment to Civil Service retirement and disability fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil Service retirement and disability fund	1,808	.....	1,808	3,615	.....	3,615	3,379	.....	3,379
Employees health benefits fund	455	508	-53	907	990	-83	797	810	-13
Employees life insurance fund	67	206	-139	137	276	-139	121	244	-124
Retired employees health benefits fund	1	1	(**)	3	3	(**)	2	3	-1
Other	-3	.....	-3	-5	.....	-5	2	.....	2
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
General fund contributions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	-3	.....	-3	-6	.....	-6	-5	.....	-5
Total--Office of Personnel Management	2,453	715	1,737	4,903	1,269	3,634	4,488	1,057	3,431
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	88	31	58	161	54	107	264	94	170
Disaster loan fund	12	47	-35	244	95	149	290	106	184
Other	4	2	2	6	2	4	7	3	3
Salaries and expenses	18	.....	18	40	.....	40	35	.....	35
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	122	79	43	451	152	299	596	203	392
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	119	120	-1	238	346	-108	178	176	2
Direct loan revolving fund	4	6	-2	6	12	-6	7	16	-9
Other	29	30	-1	62	63	-1	69	62	6
Compensation and pensions	1,146	.....	1,146	2,292	.....	2,292	2,269	.....	2,269
Readjustment benefits	138	.....	138	255	.....	255	302	.....	302
Medical care	623	.....	623	1,221	.....	1,221	1,161	.....	1,161
Medical and prosthetic research	13	.....	13	26	.....	26	23	.....	23
General operating expenses	50	.....	50	174	.....	174	118	.....	118
Construction projects	39	.....	39	70	.....	70	67	.....	67
Post-Vietnam era Veterans education account	11	.....	11	27	.....	27	23	.....	23
Insurance Funds:									
National service life	67	.....	67	136	.....	136	142	.....	142
United States Government life	4	.....	4	8	.....	8	9	.....	9
Veterans special life	4	4	(**)	9	9	1	8	8	(**)
Other	9	.....	9	8	.....	8	14	.....	14
Proprietary receipts from the public:									
National service life	.....	37	-37	.....	77	-77	.....	53	-53
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Other	.....	20	-20	.....	38	-38	.....	24	-24
Intrabudgetary transactions	9	.....	9	-4	.....	-4	-37	.....	-37
Total--Veterans Administration	2,265	217	2,047	4,529	546	3,984	4,352	340	4,012

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies:									
Action	$13	--	$13	$23	--	$23	$22	.....	$22
Board for International Broadcasting	--	.....	--	--	.....	--	14	.....	14
Civil Aeronautics Board	10	.....	10	10	.....	10	12	.....	12
Consumer Product Safety Commission	3	--	3	6	--	6	5	--	5
Corporation for Public Broadcasting	.....	.....	.....	130	.....	130	137	.....	137
District of Columbia:									
Federal payment	.....	.....	.....	457	.....	457	389	.....	389
Loans and repayable advances	.....	.....	.....	.....	$31	-31	.....	$29	-29
Equal Employment Opportunity Commission	10	-$1	11	22	-3	25	22	.....	22
Export-Import Bank of the United States	203	308	-105	354	539	-185	483	701	-218
Federal Communications Commission	6	.....	6	12	.....	12	12	.....	12
Federal Deposit Insurance Corporation	267	536	-269	858	641	216	320	512	-192
Federal Emergency Management Agency:									
Public enterprise funds	74	27	47	101	49	52	41	49	-8
Salaries and expenses	8	.....	8	21	.....	21	14	.....	14
State and local assistance	10	.....	10	17	.....	17	14	.....	14
Emergency planning assistance	6	.....	6	24	.....	24	8	.....	8
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6	6	--	13	12	--	22	24	-2
Federal Savings and Loan Insurance Corp. fund	55	188	-133	117	391	-274	141	204	-63
Interest adjustment payments	.....	.....	.....	.....	.....	.....	--	.....	--
Federal Trade Commission	5	.....	5	10	.....	10	11	.....	11
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1	--	--	1	--	1	1	--	1
Interstate Commerce Commission	4	.....	4	10	.....	10	12	.....	12
Legal Services Corporation	1	.....	1	22	.....	22	20	.....	20
Merit Systems Protection Board	3	.....	3	5	.....	5	2	.....	2
National Credit Union Administration:									
Central liquidity facility	68	70	-2	133	142	-10	238	233	5
Other	3	1	3	3	4	1	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	13	.....	13	25	.....	25	19	.....	19
National Endowment for the Humanities	10	.....	10	20	.....	20	21	.....	21
Institute of Museum Services	4	.....	4	4	.....	4	2	.....	2
National Labor Relations Board	10	.....	10	21	.....	21	20	.....	20
National Science Foundation	93	--	93	201	--	201	184	.....	184
National Transportation Safety Board	1	--	1	3	--	3	3	.....	3
Nuclear Regulatory Commission	35	.....	35	71	.....	71	99	.....	99
Panama Canal Commission	32	29	2	60	58	1	68	65	4
Postal Service (payment to the Postal Service fund)	.....	.....	.....	220	.....	220	220	.....	220

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	$35	.....	$35	$70	.....	$70	$83	.....	$83
Payment to Railroad Unemployment Ins. Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Milwaukee railroad restructuring, administration	(**)	.....	(**)	-35	.....	-35	(**)	.....	(**)
Railroad retirement accounts:									
Benefits payments and claims	473	.....	473	947	.....	947	933	.....	933
Advances to the railroad retirement account from the FOASI trust fund	.....	.....	.....	.....	.....	.....	-85	.....	-85
Advances to the railroad retirement account from the FDI trust fund	(**)	.....	(**)	(**)	.....	(**)	-9	.....	-9
Disbursements for the payment of FOASI benefits	(**)	.....	(**)	(**)	.....	(**)	87	.....	87
Disbursements for the payment of FDI benefits	(**)	.....	(**)	(**)	.....	(**)	9	.....	9
Administrative expenses	4	.....	4	7	.....	7	7	.....	7
Interest on refunds of taxes	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	-405	.....	-405	-525	.....	-525	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	106	(**)	106	464	(**)	464	1,023	.....	1,023
Securities and Exchange Commission	9	(**)	9	15	(**)	15	15	(**)	15
Smithsonian Institution	15	(**)	15	31	(**)	31	29	.....	29
Tennessee Valley Authority	407	271	136	929	769	160	952	692	260
United States Information Agency	39	(**)	39	80	-1	81	78	(**)	78
United States Railway Association	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other independent agencies	22	1	21	57	3	54	74	5	68
Total--Independent agencies	1,553	1,434	119	4,549	2,637	1,912	4,749	2,515	2,234

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(--)	.....	(--)	(--)	.....	(--)
The Judiciary:									
Judicial survivors annuity fund	(--)	.....	(--)	(--)	.....	(--)	(--)	.....	(--)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$128	.....	-$128	-$255	.....	-$255	-$236	.....	-$236
Federal disability insurance trust fund	-17	.....	-17	-33	.....	-33	-43	.....	-43
Federal hospital insurance trust fund	-96	.....	-96	-192	.....	-192	-67	.....	-67
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-6	.....	-6	-4	.....	-4
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-295	.....	-295	-553	.....	-553	-516	.....	-516
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-73	.....	-73	-141	.....	-141	-138	.....	-138
Subtotal	-612	.....	-612	-1,181	.....	-1,181	-1,005	.....	-1,005
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-1	.....	-1	-1	.....	-1	-1	.....	-1
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	(--)	.....	(--)	(--)	.....	(--)	(--)	.....	(--)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-60	.....	-60	-126	.....	-126	-155	.....	-155
Federal disability insurance trust fund	-7	.....	-7	-14	.....	-14	-19	.....	-19
Federal hospital insurance trust fund	-22	.....	-22	-41	.....	-41	-33	.....	-33
Federal supplementary medical insurance trust fund	-13	.....	-13	-24	.....	-24	-10	.....	-10
Department of Labor:									
Unemployment trust fund	-61	.....	-61	-90	.....	-90	-36	.....	-36
Black Lung disability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	(--)	.....	(--)	-1	.....	-1	(--)	.....	(--)
Department of Transportation:									
Airport and airway trust fund	-24	.....	-24	-26	.....	-26	-5	.....	-5
Highway trust fund	-47	.....	-47	-82	.....	-82	-25	.....	-25
Environmental Protection Agency:									
Post-closure liability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Veterans Administration:									
United States government life insurance fund	(--)	.....	(--)	(--)	.....	(--)	(--)	.....	(--)
National service life insurance fund	-1	.....	-1	-3	.....	-3	-3	.....	-3
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-34	.....	-34	-90	.....	-90	-69	.....	-69
Railroad Retirement Board									
Railroad retirement account	-1	.....	-1	-2	.....	-2	-20	.....	-20
Other	-7	.....	-7	-8	.....	-8	-9	.....	-9
Subtotal	-279	.....	-279	-510	.....	-510	-385	.....	-385

See footnotes on page 3

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands	.....	$98	-$98	.....	$540	-$540	.....	$2,679	-$2,679
Total--Undistributed offsetting receipts	-$891	98	-989	-$1,691	540	-2,231	-$1,390	2,679	-4,069
Total budget outlays	76,057	8,266	67,792	154,398	16,381	138,017	148,712	15,838	132,874
Off-budget Federal entities:									
Federal Financing Bank	2,087	1,561	526	2,519	3,339	-820	3,625	2,546	1,079
Petroleum acquisition and transportation, strategic petroleum reserve	334	.....	334	395	.....	395	291	.....	291
Postal Service	2,217	2,347	-130	4,274	4,599	-325	3,953	4,274	-320
Rural electrification and telephone revolving fund	51	86	-35	149	150	-2	163	165	-2
Rural Telephone Bank	13	13	(**)	20	20	(**)	18	15	3
Synthetic Fuels Corporation fund	1	1	.....	3	3	.....	2	2	.....
U.S. Railway Association	.....	17	-17	.....	17	-17	.....	70	-70
Total-off-budget Federal entities	4,703	4,025	678	7,360	8,128	-768	8,053	7,073	980
Total--outlays	80,760	12,290	68,470	161,758	24,509	137,249	156,765	22,911	133,854
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			46,200			91,356			82,546
Budget outlays			-67,792			-138,017			-132,874
Budget surplus (+) or deficit (-)			-21,591			-46,661			-50,327
Off-budget surplus (+) or deficit (-)			-678			768			-980
Total surplus (+) or deficit (-)			-22,270			-45,893			-51,307

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$5,612	$7,043
Receipts from off-budget Federal entities	1,788	1,447
Intrabudgetary transactions	11,493	5,919
Total receipts offset against outlays	18,893	14,408

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$4,592	$11,951	$19,673	$1,377,211	$1,384,570	$1,389,162
Federal Financing Bank	.....	.....	.....	--	--	--
Total public debt securities	4,592	11,951	19,673	1,377,211	1,384,570	1,389,162
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-12	-21	-91	4,675	4,666	4,654
Total federal securities	4,580	11,930	19,582	1,381,886	1,389,236	1,393,816
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-4,365	-8,747	-12,569	240,116	235,734	231,369
Total borrowing from the public	8,946	20,677	32,151	1,141,770	1,153,502	1,162,448
Accrued interest payable to the public	-7,715	-3,442	-2,877	18,260	22,533	14,818
Allocations of special drawing rights	-43	-31	35	5,178	5,190	5,147
Deposit funds	170	-159	380	10,363	10,034	10,204
Miscellaneous liability accounts (includes checks outstanding etc.)	510	-2,896	8,153	11,817	8,412	8,921
Total liability accounts	1,867	14,150	37,842	1,187,389	1,199,671	1,201,538
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-1,945	-13,661	-8,728	16,557	4,841	2,896
Tax and loan note accounts	-19,943	-18,183	-15,226	20,500	22,259	2,316
Balance	-21,887	-31,845	-23,954	37,057	27,100	5,213
Special drawing rights:						
Total holdings	93	106	120	5,628	5,641	5,735
SDR certificates issued to Federal Reserve Banks	.....	.....	-200	-4,618	-4,618	-4,618
Balance	93	106	-80	1,010	1,023	1,117
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to international Monetary Fund:						
Direct quota payments	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments	.....	31	91	-847	-816	-816
Letter of credit issued to IMF	408	533	573	-5,541	-5,416	-5,008
Dollar deposits with the IMF	.....	3	-4	-40	-37	-37
Receivable/Payable (-) for interim maintenance of value adjustments	.....	-13	-47	130	117	117
Balance	408	554	612	7,872	8,018	8,426
Loans to international Monetary Fund	.....	4	287	1,531	1,535	1,535
Other cash and monetary assets	109	379	1,940	8,678	8,948	9,057
Total cash and monetary assets	-21,277	-30,801	-21,195	56,148	46,624	25,347
Miscellaneous asset accounts	918	-856	7,800	14,611	12,837	13,755
Total asset accounts	-20,358	-31,658	-13,395	70,760	59,460	39,102
Excess of liabilities (+) or assets (-)	+22,226	+45,807	+51,237	+1,116,629	+1,140,210	+1,162,436
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	44	86	71	.....	42	86
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+22,270	+45,893	+51,307	+1,116,629	+1,140,252	+1,162,522

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$1,140,210	$1,116,629	$909,583
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	1,140,210	1,116,629	909,583
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	21,591	46,661	50,327
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	21,591	46,661	50,327
Off-budget surplus (-) or deficit (Table III)	678	-768	980
Total budget surplus (-) or deficit (Table III)	22,270	45,893	51,307
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-44	-86	-71
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	.....	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-44	-86	-71
Excess of liabilities close of period	1,162,436	1,162,436	960,820

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	(**)	(**)	-$43	$64	$64	$64
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-$5	-$10	-24	264	258	253
Department of Housing and Urban Development:						
Federal Housing Administration	-6	-10	-24	206	203	197
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	.....	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-12	-21	-91	4,675	4,666	4,654

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury						
Commodity Credit Corporation	731	-7,627	1,301	21,407	13,040	13,780
Commerce, Fishing Vessels NOAA	.....	2	1	9	11	11
Export-Import Bank of United States	.....	.....	-4	.....	.....	.....
Federal Emergency Management Agency						
National Insurance Development Fund	.....	.....	.....	50	50	50
National flood insurance fund	50	63	.....	50	63	113
Federal Financing Bank	578	-705	1,350	136,082	134,799	135,377
Federal Housing Administration						
General insurance	.....	.....	.....	2,010	2,010	2,010
Special risk insurance	.....	.....	.....	2,024	2,024	2,024
General Services Administration						
Pennsylvania Avenue Development Corporation	.....	.....	.....	56	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund	-7	-7	-127	2,265	2,264	2,258
Special assistance functions	-126	19	97	8,816	8,960	8,835
Rural Communication Development Fund	1	2	2	14	16	16
Rural Electrification Administration	1	59	49	7,865	7,923	7,924
Rural Telephone Bank	1	1	7	721	721	722
Secretary of Agriculture, Farmers Home Administration						
Rural housing insurance fund	615	-150	75	2,621	1,856	2,471
Agricultural credit insurance fund	.....	.....	75	2,925	2,925	2,925
Rural development insurance fund	.....	.....	55	1,275	1,275	1,275
Secretary of Education						
College housing loans	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	30	30	50	1,165	1,165	1,195
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	40	190	231	3,711	3,861	3,901
Low-Rent Public Housing	45	60	.....	.....	15	60
New communities guaranty						
Title IV	.....	.....	.....	8	8	8
Title VII	.....	1	2	376	377	377
Urban renewal fund	.....	.....	-50	.....	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Railroad Retirement Account	162	162	.....	.....	.....	162
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program	.....	.....	.....	79	79	79
Rail Passenger Service Act	.....	1,120	.....	.....	1,120	1,120
Railroad Revitalization and Improvement	.....	.....	.....	1	1	1
Rail Service Assistance	.....	-1	1	6	5	5
Regional Rail Reorganization	2	2	21	263	263	265
Small Business Administration, Disaster Loan Fund	.....	.....	-50	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
United States Information Agency	.....	.....	.....	.....	.....	.....
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Total Agency Borrowing from the Treasury Financed through issues of Public Debt Securities	*2,123*	*-6,780*	*3,286*	*198,639*	*189,736*	*191,859*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	.....	.....	14,676	14,676	14,676
National Credit Union Administration	-2	-9	-4	44	38	34
Postal Service	.....	.....	.....	1,154	1,154	1,154
Tennessee Valley Authority	45	105	260	13,115	13,175	13,220
U.S. Railway Association	-17	-17	.....	125	125	108
Total Borrowing from the Federal Financing Bank	*26*	*79*	*256*	*29,114*	*29,168*	*29,192*

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	.....	.....	.....	.....
Department of Commerce	(**)	(**)	$3	$8	$8	$7
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	$68	$52	-20	2,638	2,622	2,690
Agency securities	(**)	(**)	.....	144	144	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities	.....	.....	-1	.....	.....	.....
Agency securities	(**)	(**)	-3	24	24	24
Management and liquidating functions fund:						
Agency securities	25	25	(**)	2	2	27
Guarantees of Mortgage-Backed Securities:						
Public debt securities	21	32	21	532	543	564
Agency securities	.....	.....	1	67	67	67
Participation sales fund:						
Public debt securities	37	42	32	1,343	1,348	1,385
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	55	104	166	5,705	5,754	5,809
Department of Labor	-5	-13	-17	285	277	272
Department of Transportation	-18	-14	-11	252	257	239
Department of the Treasury	-112	-93	-2,538	2,514	2,533	2,421
Veterans Administration:						
Veterans reopened insurance fund	-2	-2	-2	590	589	588
Independent Agencies:						
Export-Import Bank of the United States	-105	-23	171	112	193	88
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	131	253	63	5,609	5,732	5,863
Agency securities	.....	.....	.....	67	67	67
National Credit Union Administration	-1	4	.....	293	299	297
Tennessee Valley Authority:						
Agency securities	.....	.....	-80	.....	.....	.....
Other	36	42	17	896	902	938
Total public debt securities	104	384	-2,092	20,776	21,056	21,160
Total agency securities	25	25	-83	327	327	352
Total Federal funds	129	409	-2,176	21,103	21,383	21,512
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress	(**)	1	1	1	2	3
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	(**)	(**)	82	82	82
Funds Appropriated to the President	2	3	.....	.....	1	3
Department of Agriculture	-7	-27	-1	108	88	81
Department of Commerce	.....	.....	.....	(**)	(**)	(**)
Department of Defense	7	7	7	95	95	102
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-3,992	-5,671	-5,630	25,503	23,824	19,832
Agency securities	.....	.....	-455	.....	.....	.....
Federal disability insurance trust fund	-187	-298	-336	5,288	5,177	4,990
Federal hospital insurance trust fund:						
Public debt securities	-550	-1,109	-1,335	13,059	12,500	11,950
Agency securities	.....	.....	455	455	455	455
Federal supplementary medical insurance trust fund	1	-445	88	6,958	6,512	6,513
Other	(**)	(**)	(**)	21	20	20

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments, Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-147	-319	-311	3401	3429	3382
Department of Labor						
Unemployment trust fund	657	22	-746	8,396	7,761	8,418
Other	-6	-4	2	17	18	13
Department of State						
Foreign service retirement and disability fund	-13	-8	(*)	1,554	1,559	1,546
Other	.....	.....	-1	1	1	1
Department of Transportation						
Airport and airway trust fund	-381	-35	-6	4,794	5,140	4,758
Highway trust fund	-147	-162	-448	9,481	9,466	9,318
Other	.....	.....	.....	--	--	--
Department of the Treasury	-12	-24	-19	84	72	60
Environmental Protection Agency	40	53	23	577	590	630
General Services Administration	--	--	--	4	4	4
Office of Personnel Management:						
Civil Service Retirement and Disability Fund::						
Public Debt Securities	-1,033	-2,111	-1,961	109,536	108,457	107,425
Agency Securities	.....	.....	.....	.....	.....	.....
Employees Health Benefits Fund	53	98	22	854	898	952
Employees Life Insurance Fund	139	142	126	5,259	5,262	5,401
Retired Employees Health Benefits Funds	.....	.....	.....	5	5	5
Veterans Administration:						
Government life insurance fund	-4	-7	-9	323	319	315
National service life insurance fund:						
Public debt securities	-26	-55	-59	8,630	8,601	8,575
Agency securities	.....	.....	.....	135	135	135
Veterans special life insurance fund	--	--	--	817	817	817
General Post Fund National Homes	.....	.....	.....	3	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation	270	-216	-24	13,952	13,466	13,736
General Services Administration						
Harry S. Truman Memorial Scholarship Trust Fund	1	1	3	42	42	43
Japan-United States Friendship Commission	.....	.....	.....	18	18	18
Railroad Retirement Board	507	274	-443	328	95	602
Other	--	--	1	2	2	2
Total public debt securities	-4,726	-9,591	-10,754	216,194	211,329	206,603
Total agency securities	.....	.....	.....	590	590	590
Total trust funds	-4,726	-9,591	-10,754	216,784	211,919	207,193
Off-budget Federal entities:						
Federal Financing Bank	.....	.....	.....	.....	.....	.....
Postal Service	232	435	361	2,230	2,434	2,665
Rural electrification and telephone revolving fund	.....	.....	.....	3	3	3
Total public debt securities	232	435	361	2,233	2,436	2,668
Total Off-budget Federal entities	232	435	361	2,233	2,436	2,668
Grand Total	-4,365	-8,747	-12,569	240,120	235,739	231,374

Note: Investments are in Public Debt Securities unless otherwise noted.

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$23,227	$22,700											$45,928	$43,284
Corporation income taxes	468	467											935	-1,140
Social insurance taxes and contributions:														
Employment taxes and contributions	14,266	14,254											28,520	26,996
Unemployment insurance	1,100	2,166											3,266	2,391
Other retirement contributions	341	360											701	677
Excise taxes	3,142	3,259											6,402	5,548
Estate and gift taxes	488	453											941	973
Customs duties	766	904											1,671	1,367
Miscellaneous receipts	1,357	1,637											2,994	2,451
Total--receipts this year	45,156	46,200											91,356	.....
Total--receipts prior year	*40,539*	*42,007*											.....	*82,546*
NET OUTLAYS														
Legislative Branch	121	156											277	224
The Judiciary	70	57											127	142
Executive Office of the President	5	13											18	15
Funds Appropriated to the President:														
International security assistance	177	346											523	507
International development assistance	544	88											632	394
Other	7	-144											-136	-117
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,301	1,012											2,313	5,268
Other	3,144	1,742											4,887	4,214
Department of Commerce	138	179											317	271
Department of Defense:														
Military:														
Department of the Army	4,161	4,339											8,500	7,943
Department of the Navy	5,694	5,365											11,059	10,797
Department of Air Force	4,989	5,847											10,836	9,758
Defense agencies	2,104	1,894											3,999	3,862
Total Military	16,949	17,445											34,394	32,359
Civil	285	288											574	545
Department of Education	1,285	1,375											2,660	2,523
Department of Energy	662	711											1,373	1,714
Department of Health and Human Services:														
Human Development Services	423	402											825	862
Health Care Financing Administration:														
Grants to States for Medicaid	1,646	1,578											3,224	3,148
Federal Hospital Ins. Trust Fund	3,987	3,474											7,461	6,022
Federal Supp. Med. Ins. Trust Fund	1,852	1,610											3,462	2,959
Other	1,357	1,284											2,642	2,297
Social Security Adm.:														
Assis. Pmts. Program	740	703											1,443	1,435
Federal Old-Age and Survivors Insurance Trust Fund	12,668	13,083											25,751	25,096
Federal Disability Ins. Trust Fund	1,534	1,491											3,025	3,042
Other	284	1,063											1,346	1,762
Other	-1,193	-1,130											-2,324	-1,601

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct	Nov	Dec	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F Y
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,597	$1,118											$2,715	$2,608
Department of the Interior:	477	506											984	954
Department of Justice	241	241											482	442
Department of Labor														
Unemployment trust fund	1,493	1,570											3,064	5,180
Other	-82	531											448	582
Department of State	433	170											603	501
Department of Transportation														
Highway trust fund	897	956											1,853	1,767
Other	2,147	1,137											3,284	1,853
Department of the Treasury														
Interest on the public debt	10,038	11,011											21,049	18,170
General revenue sharing	1,139	6											1,145	1,150
Other	-1,566	-352											-1,918	-1,202
Environmental Protection Agency	288	324											613	744
General Service Administration	-239	156											-83	-71
National Aeronautics and Space Administration	734	632											1,367	1,115
Office of Personnel Management	1,897	1,737											3,634	3,431
Small Business Administration	257	43											299	392
Veterans Administration:														
Compensation and pensions	1,146	1,146											2,292	2,269
National service life	29	30											59	90
Government service life	4	4											8	8
Other	757	867											1,625	1,646
Independent Agencies:														
Postal Service	220	.....											220	220
Tennessee Valley Authority	23	136											160	260
Other ind. agencies	1,550	-17											1,533	1,754
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-569	-612											-1,181	-1,005
Interest credited to certain accounts	-231	-279											-510	-385
Rents and Royalties on Outer Continental Shelf Lands	-442	-98											-540	-2,679
Totals-this year														
Budget outlays	70,225	67,792											138,017	.....
Budget surplus (+) or deficit (-)	-25,069	-21,591											-46,661	.....
Off-budget surplus (+) or deficit (-)	+1,446	-678											768	.....
Total surplus (+) or deficit (-)	-23,623	-22,270											-45,893	.....
Totals-prior year														
Budget outlays	*66,708*	*66,166*											.....	*132,874*
Budget surplus (+) or deficit (-)	*-26,169*	*-24,158*											.....	*-50,327*
Off-budget surplus (+) or deficit (-)	*-294*	*-687*											.....	*-980*
Total surplus (+) or deficit (-)	*-26,462*	*-24,845*											.....	*-51,307*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	148	505	-357	373	410	-37	4,794	5,140	4,758
Black lung disability trust fund	31	31	.....	77	78	-1	.....	.....	.....
Federal Deposit Insurance Corp.	.....	-269	269	.....	216	-216	13,952	13,466	13,736
Federal disability insurance	1,281	1,422	-141	2,599	2,887	-288	5,288	5,177	4,990
Federal employees life and health benefits	.....	-192	192	.....	-222	222	6,113	6,161	6,354
Federal employees retirement	357	1,403	-1,046	696	2,838	-2,143	111,171	110,098	109,052
Federal hospital insurance	2,756	3,244	-489	5,560	7,001	-1,441	13,514	12,955	12,405
Federal old-age and survivors insurance	9,770	12,945	-3,175	19,862	25,370	-5,508	25,503	23,824	19,832
Federal supplementary medical insurance	.....	-41	41	.....	84	-84	6,958	6,512	6,513
General Revenue Sharing	.....	6	-6	4,567	1,145	3,421	.....	.....	.....
Highway	629	921	-292	1,668	1,792	-124	9,481	9,466	9,318
Military assistance advances	.....	-112	112	.....	-173	173	.....	.....	.....
Railroad retirement	447	71	376	499	426	73	328	95	602
Unemployment	2,166	1,094	1,072	3,266	2,220	1,045	8,396	7,761	8,418
Veterans life insurance	.....	32	-32	.....	63	-63	9,904	9,871	9,842
All other trust	48	-20	69	65	-26	91	1,376	1,388	1,367
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	17,633	21,041	-3,408	39,230	44,111	-4,880	216,779	211,914	207,188
Interfund receipts offset against trust fund outlays	3,016	3,016	.....	5,646	5,646	.....			
Total trust fund receipts and outlays	20,649	24,057	-3,408	44,876	49,757	-4,880			
Federal fund receipts and outlays on the basis of Table III	28,567	46,751	-18,183	56,692	98,473	-41,781			
Interfund receipts offset against Federal fund outlays	14	14	.....	28	28	.....			
Total Federal fund receipts and outlays	28,581	46,765	-18,183	56,720	98,501	-41,781			
Total interfund receipts and outlays	-3,030	-3,030	.....	-10,241	-10,241	.....			
Net budget receipts and outlays	46,200	67,792	-21,591	91,356	138,017	-46,661			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,567 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In millions)

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes	$22 700	$45 928	$43 284
Corporation income taxes	467	935	-1,140
Social insurance taxes and contributions:			
Employment taxes and contributions	14,254	28,520	28 996
Unemployment insurance	2 166	3,266	2,391
Other retirement contributions	360	701	677
Excise taxes	3,259	6,402	5,548
Estate and gift taxes	453	941	973
Customs	904	1,671	1,367
Miscellaneous receipts	1,637	2,994	2,451
Total	46,200	91,356	82 546
NET OUTLAYS			
National defense	17,947	35,363	33 238
International affairs	318	1,401	1,078
General science, space, and technology	777	1,657	1,374
Energy	342	595	1,199
Natural resources and environment	974	2,225	2,285
Agriculture	766	2,484	5,351
Commerce and housing credit	-288	1,560	1,067
Transportation	2,118	5,169	3,651
Community and regional development	686	1,701	1,666
Education, training, employment and social services	2,205	4,370	4,248
Health	7,064	14 992	13,051
Income security	22,810	43,732	45,168
Veterans benefits and services	2,051	3,991	4,018
Administration of justice	396	838	783
General government	535	679	552
General purpose fiscal assistance	337	1,982	1,861
Interest	9,743	17,510	16,354
Undistributed offsetting receipts	-989	-2,231	-4 069
Total	67,792	138,017	132 874

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